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# Medicaid Reserve

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Description	FY 2003 Actual	FY 2004 Approved	FY 2005 Proposed	% Change from FY 2004
Operating Budget	\$74,138,000	\$55,054,129	0	N/A

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The purpose of the Medicaid Reserve is to guarantee that adequate resources are available to support District-wide Medicaid costs.

As part of the District-wide Medicaid reform effort, the Medicaid Reserve, a financial account, was established in FY 2003 to account for possible Medicaid revenue shortfalls within agencies that function as public providers of Medicaid/Medicare and other federal reimbursable services. These agencies are the Child and Family Services Agency, the Department of Mental Health, the D.C. Public Schools, and the Department of Human Services. These funds were made available to the agencies that experienced lower than projected Medicaid/Medicare and other federal revenue.

## Gross Funds

The proposed budget is \$0, representing a decrease of the total FY 2004 approved budget of \$55,054,129.

No activity is proposed for this fund in FY 2005.

## Funding by Source

Tables MR0-1 and 2 show the sources of funding and FTEs by fund type for the Medicaid Reserve.

Table MR0-1

### FY 2005 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

Appropriated Fund	Actual FY 2002	Actual FY 2003	Approved FY 2004	Proposed FY 2005	Change from FY 2004	Percent Change
Local Fund	0	74,138	55,054	0	-55,054	N/A
<b>Total for General Fund</b>	<b>0</b>	<b>74,138</b>	<b>55,054</b>	<b>0</b>	<b>-55,054</b>	<b>N/A</b>
<b>Gross Funds</b>	<b>0</b>	<b>74,138</b>	<b>55,054</b>	<b>0</b>	<b>-55,054</b>	<b>N/A</b>

## Expenditures by Comptroller Source Group

Table MR0-2 shows the FY 2005 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

Table MR0-2

### FY 2005 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

Comptroller Source Group	Actual FY 2002	Actual FY 2003	Approved FY 2004	Proposed FY 2005	Change from FY 2004	Percent Change
11 Regular Pay - Cont Full Time	0	3,609	0	0	0	0.0
12 Regular Pay - Other	0	-668	0	0	0	0.0
13 Additional Gross Pay	0	-966	0	0	0	0.0
14 Fringe Benefits - Curr Personnel	0	164	0	0	0	0.0
15 Overtime Pay	0	320	0	0	0	0.0
<b>Subtotal Personal Services (PS)</b>	<b>0</b>	<b>2,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
20 Supplies And Materials	0	-3	0	0	0	0.0
30 Energy, Comm. And Bldg Rentals	0	1,654	0	0	0	0.0
31 Telephone, Telegraph, Telegram, Etc	0	-170	0	0	0	0.0
32 Rentals - Land And Structures	0	67	0	0	0	0.0
40 Other Services And Charges	0	-101	0	0	0	0.0
41 Contractual Services - Other	0	38,601	0	0	0	0.0
50 Subsidies And Transfers	0	31,951	55,054	0	-55,054	N/A
70 Equipment & Equipment Rental	0	-320	0	0	0	0.0
<b>Subtotal Nonpersonal Services (NPS)</b>	<b>0</b>	<b>71,679</b>	<b>55,054</b>	<b>0</b>	<b>-55,054</b>	<b>N/A</b>
<b>Total Proposed Operating Budget</b>	<b>0</b>	<b>74,138</b>	<b>55,054</b>	<b>0</b>	<b>-55,054</b>	<b>N/A</b>